

FEDERAL ELECTION COMMISSION WASHINGTON, D.C. 20463

OFFICE COUNSELERAL

2006 OCT 12 A 9: 08.

October 12, 2006

TWO WAY MEMORANDUM

| TO: FROM: | OGC Docket Rosa E. Swinton (1)S Accounting Technician |
|--|---|
| SUBJECT: | Account Determination for Funds Received |
| We recently received a check from Keyes 2000 Inc,. The check numbers are 5162 , dated September 20, 2006 , in the amounts of \$4,000.00 . A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit | |
| ====================================== | |
| то: | Rosa E. Swinton Accounting Technician |
| FROM: | OGC Docket |
| SUBJECT: | Disposition of Funds Received |
| In refe the MUR/C Keyes 2000 Place this d | rence to the above check in the amount of \$4,000.00, ase number is 5442 and in the name of |
| | Budget Clearing Account (OGC), 95F3875.16 |
| | Civil Penalties Account, 95-1099.160 |
|) <u>x</u> : | X Other: Disgorgement |
| Signature | 10-12-06 Date |